

# State of Arizona



## Campaign Finance Report

**SIERRA CLUB ARIZONA PAC**  
**Committee #: 200402542**

**Treasurer: VOLZ, DALE**  
**202 E McDowell Rd, Ste 277, Phoenix, AZ 85004**  
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### 2010 Post-General Election Report

Election Cycle: **2009-2010**  
Date Filed: November 29, 2010  
Reporting Period: October 14, 2010-November 22, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$175.00
Total Cash Receipts this Reporting Period:	\$0.09
Total Cash Disbursements this Reporting Period:	(\$81.00)
Cash Balance at End of Reporting Period:	\$256.09

Report ID: 67192

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,252.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$815.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.09	\$0.00	\$0.09	\$0.73
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.09	\$0.00	\$0.09	\$3,067.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$29.00	\$0.00	\$29.00	\$29.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	(\$110.00)	\$0.00	(\$110.00)	\$3,300.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$81.00)	\$0.00	(\$81.00)	\$3,329.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$81.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, N.A.	10/18/2010	\$29.00	\$29.00
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Stop payment on check #1029			
Total of Operating Expenses			\$29.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$29.00	

**Schedule E3 - Contributions to other committees**

	Date	Amount	Cycle To Date
<b>Name:</b> 201000294 - Committee for Camenisch <b>Address:</b> PO Box 89551, Tucson, AZ 85752	10/18/2010	\$100.00 Cash	\$100.00
<b>Name:</b> 201000303 - Deschene for Arizona <b>Address:</b> 530 E McDowell Rd, Ste 107-617, Phoenix, AZ 85004	10/18/2010	\$100.00 Cash	\$100.00
<b>Name:</b> 201000232 - Felecia for Arizona <b>Address:</b> PO Box 80025, Phoenix, AZ 85060	10/18/2010	\$100.00 Cash	\$100.00
<b>Name:</b> 201000315 - LANDRUM FOR SENATE IN 2010 <b>Address:</b> 6814 S 40th Ln, Phoenix, AZ 85041 <b>Trans. Type:</b> Refund Received From Other Committee <b>Memo:</b> Stop payment on check #1029 <b>Original Date:</b> 07/25/2010 <b>Original Amount:</b> (\$410.00)	10/18/2010	\$(410.00) Cash	\$0.00
Total of Contributions to Other Committees		\$300.00	
Total of Refunds Received		(\$410.00)	
Net Total of Contributions to Other Committees		(\$110.00)	

**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> WELLS FARGO BANK ARIZONA, N.A.	10/14/2010	\$0.08	\$0.73
<b>Address:</b> 100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
<b>Memo:</b> October interest			
<b>Name:</b> WELLS FARGO BANK ARIZONA, N.A.	11/12/2010	\$0.01	\$0.73
<b>Address:</b> 100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
<b>Memo:</b> November interest			
Total of Other Receipts, Interest & Dividends		\$0.09	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.09	

